

Registered Number 07792421

RB ENGINEERING SERVICES (CUMBRIA) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	18,238	418
		<u>18,238</u>	<u>418</u>
Current assets			
Debtors		12,717	-
Cash at bank and in hand		13,109	21,423
		<u>25,826</u>	<u>21,423</u>
Prepayments and accrued income		440	686
Creditors: amounts falling due within one year		(16,717)	(19,432)
Net current assets (liabilities)		<u>9,549</u>	<u>2,677</u>
Total assets less current liabilities		<u>27,787</u>	<u>3,095</u>
Creditors: amounts falling due after more than one year		(18,100)	-
Provisions for liabilities		(3,648)	(791)
Accruals and deferred income		(5)	(5)
Total net assets (liabilities)		<u>6,034</u>	<u>2,299</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,934	2,199
Shareholders' funds		<u>6,034</u>	<u>2,299</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 November 2016

And signed on their behalf by:

Helen Bound, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles, office furniture, tools 25% straight line

Computer equipment 33.3% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	2,232
Additions	22,879
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>25,111</u>
Depreciation	
At 1 September 2015	1,814
Charge for the year	5,059
On disposals	-
At 31 August 2016	<u>6,873</u>
Net book values	
At 31 August 2016	<u>18,238</u>
At 31 August 2015	<u>418</u>

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